

DR-2 Disclosure Summary Page**DR-2**

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|--|--------------------------|---------------------------|-----------------------|----------------|
| Wapello County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 10/19/2010 | |
| County: | Wapello | Adjusted Due Date | | |
| District: | 0 | Filed Date | 10/15/2010 9:27:00 AM | |
| Committee Code: | 9182 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2010 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|-----------------------------|--------------------|----------|------------------|--------------|
| Last Name: | Griffiths | First Name: | Margaret | MI: | |
| Address: | 351 Skyline Dr. | | | | |
| City: | Ottumwa | State: | IA | Zip Code: | 52501 |
| | | | | Phone: | 641-777-4514 |
| E-Mail: | margaretgriffiths@mchsi.com | | | | |

Chairperson

| | | | | | |
|-------------------|-------------------------|--------------------|---------|------------------|--------------|
| Last Name: | Jones | First Name: | Melinda | MI: | |
| Address: | 2635 N. Court Rd. | | | | |
| City: | Ottumwa | State: | IA | Zip Code: | 52501 |
| | | | | Phone: | 614-682-8398 |
| E-Mail: | melindapadley@gmail.com | | | | |

Statement of Cash On Hand

| | |
|---|--------------------|
| Cash on Hand at Start of Period | \$8,230.10 |
| Schedule A: Cash Contributions Total | \$3,614.10 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$11,844.20 |
| Schedule B: Expenditure Total | \$6,702.27 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$5,141.93 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|-----------------------|
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| District: 0 | Filed Date | 10/15/2010 9:27:00 AM |
| Committee Code: 9182 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|-----------------------------|--|---------------------------|---------------------|-------------|
| 7/16/2010 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$32.00 | |
| 8/20/2010 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$39.05 | |
| 8/27/2010 | 9098 Check # - | Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321 | N/A | \$450.00 | |
| 9/4/2010 | 8038 Check # 00015254 | United Food & Commercial Workers Active Ballot Club 1775 K Street, N.W. Washington, DC 20006-6159 | N/A | \$3,000.00 | |
| 9/17/2010 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$93.05 | |

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$3,614.10 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$3,614.10 |

Schedule B: Expenditures

Sch-B

| | | |
|--|---------------------------|-----------------------|
| Wapello County Democratic Central Committee | Status: | Filed |
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| District: 0 | Filed Date | 10/15/2010 9:27:00 AM |
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| Political Party: Democratic | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|---|-------------------------|--------------------|
| 7/16/2010 | Check # N/A | Good Samaritan Hospice 2035 Chester Ave Ottumwa, IA 52501 | Other Expenditure | \$20.00 |
| memorial for Karl Steffan | | | | |
| 7/28/2010 | Check # N/A | Noel Insurance P O Box 370 Ottumwa, IA 52501 | HQ Expenses | \$402.64 |
| Business owners insurance | | | | |
| 8/8/2010 | Check # N/A | Epperson, Helen 1221 E Second Ottumwa, IA 52501 | Other Expenditure | \$504.75 |
| prizes for labor day picnic | | | | |
| 8/8/2010 | Check # N/A | D and R Properties 545 N Wellor Ottumwa, IA 52501 | HQ Expenses | \$450.00 |
| rent | | | | |
| 8/20/2010 | Check # N/A | Beisch, Judith 2062 Great Oak Drive Ottumwa, IA 52501 | Printing & Reproduction | \$21.39 |
| copies | | | | |
| 8/30/2010 | Check # N/A | hawkeye stage 1409 E Anson Marshalltown, IA 50158 | Other Expenditure | \$761.00 |
| bus to Tama | | | | |
| 9/5/2010 | Check # N/A | Kid Again 1601 Caledonia St STE A LaCrosse, WI 54603 | Fund-Raiser (Holding) | \$2,950.00 |
| inflatable funshows for labor day | | | | |
| 9/7/2010 | Check # N/A | D and R Properties 545 N Wellor Ottumwa, IA 52501 | HQ Expenses | \$450.00 |
| rent | | | | |
| 9/18/2010 | Check # N/A | Hass, Joyce & Kevin 10537 90th Street Ottumwa, IA 52501 | Fundraiser Food | \$75.95 |
| cotton candy machine & product, labor day picnic | | | | |
| 9/18/2010 | Check # N/A | Keeton, Carl 322 S Davis Ottumwa, IA 52501 | Fund-Raiser (Holding) | \$40.00 |
| prizes for labor day picnic | | | | |

Schedule B: Expenditures

Sch-B

| | | |
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|----------------------------|--------------------------|---|-------------------|--------------------|
| 9/18/2010 | Check # N/A | Crown Distributing 1118 Hayne ST Ottumwa, IA 52501 | Fundraiser Food | \$48.00 |
| popcorn & sacks labor day | | | | |
| 9/30/2010 | Check # N/A | Beisch, Robert 2062 Great Oak Drive Ottumwa, IA 52501 | Other Expenditure | \$16.04 |
| tie downs for parade float | | | | |
| 10/3/2010 | Check # N/A | D and R Properties 545 N Wellor Ottumwa, IA 52501 | HQ Expenses | \$450.00 |
| rent | | | | |
| 10/13/2010 | Check # N/A | Fareway Stores 1325 Albia Road Ottumwa, IA 52501 | Parade Candy | \$512.50 |

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|---------------------|-------------------|
| Total Amount | \$6,702.27 |
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